

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2014**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	<b>December 31, 2014</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0100 BUDGET RESERVE FUND		229,122,708.68	216,960.69	0.00	0.00	2,484,922.00	0.00	0.00	226,854,747.37
0101* GENERAL REVENUE		334,012,783.75	887,163,151.11	430,663,579.28	78,390,700.24	384,560,440.31	213,853.45	9,772,779.76	474,783,689.20
0104 VOCATIONAL REHABILITATION FED		2,616,158.47	9,306,816.31	8,280,159.92	0.00	1,063,507.19	0.00	106,022.45	2,473,285.22
0105 DEPT ELEM & SEC ED FED & OTHER		9,600,361.98	90,848,880.52	90,183,549.60	0.00	247,407.87	139,726.22	168,205.16	9,989,806.09
0108 UNCOMPENSATED CARE FUND		6,711,334.70	0.00	6,706,334.70	0.00	0.00	0.00	0.00	5,000.00
0109 MENTAL HEALTH-PSD		1,634,140.12	25,387.37	1,950,199.81	0.00	0.00	2,085,633.60	0.00	1,794,961.28
0114 PHARMACY REBATE		5,000.00	0.00	90.59	0.00	0.00	0.00	0.00	4,909.41
0115 STATE AUDITOR FEDERAL		679,549.32	0.00	70,792.77	0.00	29,637.11	30,846.60	0.00	609,966.04
0116 DEPT OF HIGHER EDUCATION FED		102,115.48	548,860.61	551,585.43	0.00	1,156.52	0.00	0.00	98,234.14
0117 HUMAN RIGHTS COMMISSION - FED		427,834.82	989.90	78,055.45	0.00	33,275.54	0.00	11,248.59	306,245.14
0118 DED COM DEV BLK GRT PASS THRGH		92,321.88	3,680,113.00	3,520,723.77	0.00	0.00	0.00	71.99	251,639.12
0120 THIRD PARTY LIABILITY COLLECT		3,727,711.89	660,494.25	923,448.23	0.00	49,386.45	298.90	17,855.21	3,397,815.15
0121 DEPT PUBLIC SAFETY-JAIBG		676,501.97	544.93	31,029.70	0.00	767.71	0.00	11.89	645,237.60
0122 DEPT OF LABOR RELATIONS ADMIN		917,556.36	1,392.33	483,720.13	0.00	181,273.68	4,273.22	51,516.20	206,711.90
0123 DED COM DEV BLK GRT ADM		20,232.68	65,165.47	42,396.35	0.00	19,415.96	0.00	463.54	23,122.30
0124 FACILITIES MAINTENANCE RESERVE		87,321,494.47	68,786.02	2,365,825.46	0.00	0.00	0.00	1,220.50	85,023,234.53
0126 MULTIMODAL OPERATIONS FEDERAL		1,704,363.25	6,543,310.40	8,061,487.49	74,373.97	3,312.35	0.00	18,054.81	239,192.97
0127 DESE MEDICAID		0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV		3,994,041.68	0.00	0.00	0.00	0.00	0.00	0.00	3,994,041.68
0130 DIVISION OF CORRECTIONS FED		721,675.11	0.00	138,452.01	0.00	56,370.52	212,612.09	1,997.71	737,466.96
0131 MARGUERITE ROSS BARNETT SCHOLR		66,645.12	3,288.00	3,288.00	0.00	0.00	0.00	0.00	66,645.12
0132 DEPARTMENT OF REVENUE FEDERAL		2,623,032.32	282,922.70	181,915.98	0.00	4,811.34	0.00	14.46	2,719,213.24
0133 DEPT OF AGRICULTURE FEDERAL		2,160,073.14	315,028.32	253,673.60	0.00	50,353.98	0.00	10,758.53	2,160,315.35
0134 UTILICARE STABILIZATION		91.68	9.18	0.00	0.00	0.00	0.00	0.00	100.86
0135 OFFICE OF ADMINISTRATION FED		2,168,474.43	486,586.88	10,044.44	0.00	4,000.28	0.00	185.26	2,640,831.33
0136 ATTORNEY GENERAL FED & OTHER		632,751.30	293,000.00	261,318.06	0.00	94,780.74	7,703.38	14,563.71	562,792.17
0137 SUPREME COURT FEDERAL & OTHER		8,558,815.96	518,907.22	302,759.71	0.00	77,520.84	59,827.60	30,158.07	8,727,112.16
0138 DED COUNCIL ARTS FED & OTHER		139,580.69	37,258.00	75,189.09	0.00	8,221.42	0.00	0.00	93,428.18
0139 INTERGOVERNMENTAL TRANSFER		4,474.84	3,691,550.71	12,383,400.53	8,948,923.36	260,548.51	0.00	0.00	999.87
0140 DNR - FED & OTHER		11,288,227.82	2,319,192.96	2,901,677.07	605.55	557,421.49	262,831.47	285,448.18	10,126,311.06
0142 FEDERAL REIMBURSEMENTS ALLWNCE		37,562,584.22	108,436,150.28	112,323,815.87	47,905,030.00	47,905,030.00	0.00	0.00	33,674,918.63
0143 DEPT OF HEALTH FEDERAL		11,690,139.56	65,658,408.22	68,836,731.57	8,873.70	1,717,857.76	45,913.24	325,261.36	6,523,484.03
0144 PHARMACY REIMBURSEMENT ALLOWAN		8,364,740.31	12,005,473.91	15,651,104.92	2,493,687.00	2,494,658.32	0.00	5.47	4,718,132.51
0145 STATE EMERGENCY MANGEMENT		2,965,182.84	77,817.59	1,374,766.42	0.00	74,277.50	1,103,934.53	56,328.82	2,641,562.22
0148 DEPT OF MENTAL HEALTH FEDERAL		26,043,326.48	81,694,382.70	64,160,139.48	0.00	11,492,001.65	0.00	90,808.32	31,994,759.73
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF		218,380.83	6,065,556.25	1,833,595.14	0.00	4,000,716.26	0.00	71,263.86	378,361.82
0150 SECRETARY OF STATE RECORDS-FED		0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
0152 DEPT PUBLIC SAFETY-FEDERAL		1,461,149.78	2,113,507.05	1,816,708.46	0.00	23,822.35	630,753.01	108,966.55	2,255,912.48
0154 HOMELAND SECURITY FUND		743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155 DIV OF JOB DEV & TRAINING		367.40	5,452,268.07	4,894,230.60	0.00	472,152.67	50,013.04	126,759.02	9,506.22
0157 ELECTION ADMIN IMPROVEMENT		13,299,402.54	8,872.24	505,680.28	0.00	10,652.58	0.00	2,968.49	12,788,973.43
0158 ELECTION IMPROV REVOLVING LOAN		13.96	0.55	0.00	0.00	0.00	0.00	0.00	14.51
0160 MEDICAID MNG CARE ORG REIMB AL		3,907.29	3.10	0.00	0.00	0.00	0.00	0.00	3,910.39

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2014**



December 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0163* TITLE XIX-FEDERAL	3,580,447.94	332,098,776.12	277,475,515.78	0.00	0.00	3,872.83	139,726.22	58,067,854.89
0164 STATE TREASURER'S GEN OPERATIO	1,788,258.87	283,209.32	129,392.75	0.00	54,604.36	0.00	8,665.40	1,878,805.68
0165 OA INFORMATION TECH FED & OTHE	2,962,455.97	3,992,949.09	2,366,070.69	0.00	348,941.14	1,204.80	1,097,280.80	3,144,317.23
0166 SECRETARY OF STATE-FEDERAL & OTH	0.02	0.27	0.11	0.00	0.00	0.00	0.00	0.18
0167 DIV FAMILY SERVICE DONATION FD	13,617.74	0.00	0.00	0.00	0.00	0.00	0.00	13,617.74
0169 CHILD SUPPORT ENFORCEMENT COLL	1,501,308.54	661,749.11	626,132.50	0.00	263,291.54	0.00	2,283.98	1,271,349.63
0170 HEALTHCARE TECHNOLOGY FUND	17.14	0.08	0.00	0.00	0.00	0.00	0.00	17.22
0172 MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
0174 MISSOURI WATER DEVELOPMENT	4.12	0.00	0.00	0.00	0.00	0.00	0.00	4.12
0176 GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177 MO HUMANITIES COUNCIL TRUST	3,564,988.12	2,609.52	50,000.00	0.00	0.00	0.00	0.00	3,517,597.64
0184 MO VETERANS COMM - FEDERAL	313,357.72	190,785.58	201,281.84	0.00	0.00	0.00	0.00	302,861.46
0185 MCSAP/DIV TRANSPORTATION FED	98,394.80	411,497.49	86,758.77	0.00	0.00	0.00	0.00	423,133.52
0186 DIV OF LABOR STANDARDS FEDERAL	593.46	70,086.93	50,870.19	0.00	25,335.48	0.00	(6,316.89)	791.61
0188 GOVERNORS COMM EMP HANDCAP FED	75,203.75	0.00	19,210.11	0.00	7,122.97	0.00	85.11	48,785.56
0189 FEDERAL AND OTHER	3,580.24	2,303.55	2,437.43	0.00	0.00	0.00	0.00	3,446.36
0190 ADJUANT GENERAL FEDERAL	2,444,847.77	5,343,768.45	3,973,813.02	2,116.95	296,658.75	2,843.62	237,387.04	3,285,717.98
0191 DEPT L&I REL CRIME VICTIMS FED	1.34	58,350.72	58,120.94	0.00	0.00	0.00	0.00	231.12
0192 FEDERAL-MDI	200.00	107,571.87	106,243.70	0.00	1,335.59	0.00	0.00	192.58
0193 DPS-FED-HOMELAND SECURITY	93,065.55	2,236,535.35	891,862.83	0.00	30,717.39	0.00	1,127,125.72	279,894.96
0194 FEDERAL DRUG SEIZURE	910,357.60	33,036.85	36,361.08	0.00	0.00	28,000.00	241.95	934,791.42
0195 SECRETARY OF STATE-FEDERAL	146,571.85	146,516.92	249,045.90	0.00	9,202.63	0.00	8,682.01	26,158.23
0196 NURSING FACILITY FED REIM ALLW	7,918,651.96	29,711,578.95	32,482,899.77	16,694,225.00	16,694,225.00	0.00	0.00	5,147,331.14
0197 COMMUNITY SERV COMM-FED/OTHER	30,873.22	331,690.58	325,579.72	0.00	5,729.49	0.00	1,134.11	30,120.48
0198 POST CLOSURE FUND	414,282.36	280.48	0.00	0.00	0.00	0.00	0.00	414,562.84
0199* TEMP ASSIT NEEDY FAM FEDERAL	8,194,748.44	13,191,929.68	18,347,337.63	0.00	576,766.24	2,915.90	56,658.78	2,408,831.37
0203 WPC BONDS & INT-SERIES A-2003	2,526,855.31	1,118.70	0.00	0.00	0.00	0.00	0.00	2,527,974.01
0206 FSB BOND & INT-SERIES A 2005	12,101,845.84	3,756.46	0.00	0.00	0.00	0.00	0.00	12,105,602.30
0207 WPC BOND & INT SERIES A 2007	2,026,944.42	643.32	0.00	0.00	0.00	0.00	0.00	2,027,587.74
0209 WPC BOND & INT SERIES A 2010	9,808,182.24	3,119.47	0.00	0.00	0.00	0.00	0.00	9,811,301.71
0210 FSB BOND & INT-SERIES A 2010	1,089,074.48	346.41	0.00	0.00	0.00	0.00	0.00	1,089,420.89
0211 SWC BOND & INT SERIES A 2010	1,821,896.08	580.45	0.00	0.00	0.00	0.00	0.00	1,822,476.53
0212 FSB BOND & INT-SERIES A 2012	12,252,254.75	3,930.86	0.00	0.00	0.00	0.00	0.00	12,256,185.61
0213 WPC BOND & INT-SERIES A 2012	14,597,778.69	4,617.98	0.00	0.00	0.00	0.00	0.00	14,602,396.67
0218 WPC BOND & INT-SERIES A 2005	9,100,551.43	2,994.41	0.00	0.00	0.00	0.00	0.00	9,103,545.84
0219 SWC BOND & INT-SERIES A 2005	3,420,787.63	1,190.31	0.00	0.00	0.00	0.00	0.00	3,421,977.94
0239 SWC BOND & INT-SERIES A 2002	585,045.08	186.52	0.00	0.00	0.00	0.00	0.00	585,231.60
0246 MOTORCYCLE SAFETY TRUST	234,318.31	23,928.63	32,398.99	0.00	0.00	0.00	0.00	225,847.95
0247 HEARING INSTRUMENT SPECIALIST	254,764.31	3,375.00	0.00	0.00	85.23	0.00	0.00	258,054.08
0248 SCHOOL DISTRICT BOND FUND	650,201.97	0.00	84,783.56	0.00	0.00	0.00	0.00	565,418.41
0249 COMPULSIVE GAMBLERS FUND	106,006.83	0.00	14,842.01	0.00	652.04	0.00	112.22	90,400.56
0252 MO HEALTHNET FRAUD PROSECUTION	120,987.65	2,500.00	0.00	0.00	0.00	0.00	0.00	123,487.65
0254 MO HOUSING TRUST	1,295,129.55	231,660.15	0.00	0.00	0.00	0.00	0.00	1,526,789.70
0255 TREASURER'S INFORMATION FUND	1,934.24	51.60	0.00	0.00	0.00	0.00	0.00	1,985.84

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**December, 2014**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

December 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0256 STATE COM OF INTERPRETERS	80,979.00	22,445.00	0.00	0.00	5,041.07	0.00	0.00	98,382.93
0257 ELEVATOR SAFTEY	345,722.27	56,741.68	36,275.45	0.00	12,394.77	125.00	2,477.91	351,440.82
0261 RESIDENTIAL MORTGAGE LICENSING	1,092,125.55	131,139.02	0.00	0.00	0.00	0.00	0.00	1,223,264.57
0262 MO ARTS COUNCIL	2,340,448.86	1,677.42	358,732.45	0.00	13,363.54	0.00	53.46	1,969,976.83
0263 BOARD OF GEOLOGIST REGISTRATIO	123,077.77	1,195.00	0.00	0.00	8,799.77	0.00	0.00	115,473.00
0264 COMM FOR DEAF CERT OF INTERPRE	55,836.12	4,470.00	56.71	0.00	0.00	15.00	742.42	59,521.99
0266 SEC OF ST TECHNOLOGY TRUST	4,277,943.68	182,077.09	381,454.15	0.00	9,794.05	10.00	1,028.95	4,067,753.62
0267 MO AIR EMISSION REDUCTION	3,558,618.74	171,750.72	87,193.47	0.00	71,852.80	0.00	1,668.53	3,569,654.66
0269 MO NAT'L GUARD TRAINING SITE	16,497.06	16,965.38	18,613.25	0.00	0.00	1,450.00	207.80	16,091.39
0270 STATEWIDE COURT AUTOMATION FD	1,869,633.88	326,150.37	193,455.96	0.00	47,212.18	0.00	10,546.70	1,944,569.41
0271 NURSING FAC QUALITY OF CARE	1,194,314.59	26,544.45	173,848.45	0.00	37,066.20	0.00	422.33	1,009,522.06
0274 DIVISION OF TOURISM SUPPL REV	4,166,804.11	223.11	1,008,896.94	0.00	62,696.21	0.00	11,311.96	3,084,122.11
0275 HEALTH INITIATIVES	2,296,950.30	3,207,025.25	2,149,403.07	0.00	144,320.91	0.00	8,232.80	3,202,018.77
0276 HEALTH ACCESS INCENTIVE	739,021.85	7,523.28	66,407.22	25,000.00	2,412.64	0.00	416.00	702,309.27
0277 MENTAL HEALTH HOUSING TRUST	2,050.21	1.38	0.00	0.00	0.00	0.00	0.00	2,051.59
0279 SCHOOL BUILDING REVOLVING	61,684.27	29,957.30	0.00	0.00	61,684.27	0.00	0.00	29,957.30
0280 BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281 PEACE OFFICERS STNDRD-TRNING	567,500.97	80,648.64	0.00	0.00	0.00	0.00	0.00	648,149.61
0284 INDEPENDENT LIVING CENTER	324,054.13	23,937.61	502.73	0.00	0.00	0.00	0.00	347,489.01
0285 GAMING PROCEEDS FOR EDUCATION	6,094,642.83	29,102,197.22	0.00	0.00	23,281,351.33	0.00	0.00	11,915,488.72
0286 GAMING COMMISSION	1,863,534.04	7,783,005.41	2,006,169.25	0.00	1,547,772.45	0.00	79,334.86	6,013,262.89
0287 OUTSTANDING SCHOOLS TRUST	155,240.93	4,054.13	78,628,125.00	78,500,000.00	0.00	0.00	0.00	31,170.06
0288 MENTAL HEALTH EARNINGS	5,304,763.15	777,776.07	714,974.89	0.00	67,871.72	0.00	98.90	5,299,593.71
0289 BINGO PROCEEDS FOR EDUCATION	29,403.60	164,151.95	193,000.00	0.00	0.00	0.00	0.00	555.55
0290 GRADE CROSSING SAFETY ACCOUNT	4,603,567.49	98,801.00	143,557.39	0.00	0.00	0.00	0.00	4,558,811.10
0291 LOTTERY PROCEEDS	11,999,290.67	3,288.00	17,947,550.51	21,088,877.00	0.00	0.00	133.94	15,143,771.22
0292 ANIMAL HEALTH LABORATORY FEES	214,497.89	47,359.25	80,502.47	0.00	633.42	6,366.05	3,103.89	183,983.41
0293 MAMMOGRAPHY FUND	364,899.43	14,700.00	4,826.86	0.00	2,124.51	0.00	0.00	372,648.06
0294 MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295 ANIMAL CARE RESERVE	915,689.22	30,300.70	21,406.29	0.00	10,258.64	0.00	169.00	914,155.99
0296 DIV AGING EDERLY HOME TRUST	9,059.01	62.50	0.00	1,490.35	0.00	0.00	0.00	10,611.86
0297 HIGHWAY PATROL INSPECTIONS	1,439,786.52	90,143.50	20,690.84	0.00	463.48	0.00	0.94	1,508,774.76
0298 MISSOURI PUBLIC HEALTH SERVICE	3,967,190.22	561,998.95	774,264.68	0.00	69,785.66	3,839.01	19,753.15	3,669,224.69
0299 LIVESTOCK BRAND	16,285.39	680.00	9.40	0.00	0.00	0.00	14.53	16,941.46
0301 WPC SERIES A 2002-37G	2,195.29	0.33	0.00	0.00	0.00	0.00	0.00	2,195.62
0304 VETERANS HOME C I TRUST	27,386,184.58	80,049.34	591,208.21	0.00	2,133,710.13	0.00	442,979.28	24,298,336.30
0319 STATE ROAD BOND FUND	74,674,643.16	13,206,946.14	489.10	0.00	0.00	0.00	0.00	87,881,100.20
0320 STATE ROAD FUND	840,921,421.47	60,829,393.77	106,294,979.60	38,782,612.15	1,373,190.48	505,172.80	300,472.95	833,069,957.16
0326 STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0396 FULTON STATE HOSPITAL BOND 2015	0.00	50.04	0.00	5,041,396.20	0.00	0.00	0.00	5,041,446.24
0397 FULTON STATE HOSPITAL SERIES A 15	860,000.00	94,143,434.26	405,777.00	0.00	0.00	0.00	0.00	94,597,657.26
0400 MISSOURI STATE WATER PATROL	934,916.31	81,463.08	18,522.17	0.00	0.00	0.00	0.00	997,857.22
0406 COMMODITY COUNCIL MERCHANISING	63,138.33	4,400.00	4,108.87	0.00	1,856.55	0.00	424.34	61,148.57
0407 FEDERAL SURPLUS PROPERTY FUND	3,079,335.78	160,066.79	148,867.01	20,856.55	28,066.36	61,438.25	2,581.98	3,142,182.02

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	<b>December 31, 2014</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0408	SINGLE-PURP ANIMAL FAC LOAN PR	13,016.61	50,356.16	6,538.74	0.00	2,997.57	0.00	371.22	53,465.24
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	906,471.67	650,483.76	141,288.53	0.00	35,954.65	360.00	45,453.33	1,334,618.92
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.83	0.07	0.00	0.00	0.00	0.00	0.00	2.90
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	70.86	1.71	0.00	0.00	0.00	0.00	0.00	72.57
0415	STATE PARKS EARNINGS FUND	36,244,979.52	604,185.94	767,304.72	1,666.50	85,583.30	37,654.38	31,300.51	36,004,297.81
0420	DHE OUT-OF-STATE PROGRAM FUND	24,253.36	15,046.25	904.96	0.00	474.96	0.00	0.00	37,919.69
0421	MO Senior Srvc Protection Fund	40,633.28	1,124.59	0.00	0.00	0.00	0.00	0.00	41,757.87
0425	NATURAL RESOURCES REVOLVING SE	950,852.59	6,444.36	226,639.05	21,457.50	1,745.45	385,882.73	5,557.07	1,130,695.61
0426	Agri Land Survey Revolving Ser	417,846.59	5,751.00	0.00	0.00	0.00	38.00	0.00	423,635.59
0430	HISTORIC PRESERVATION REVOLVIN	1,843,121.88	2,764.97	74,371.29	0.00	9,644.80	0.00	411.45	1,761,459.31
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	447,896.84	9,640,224.40	6,261,200.84	2,000,000.00	2,148,854.85	77.64	113,132.73	3,565,010.46
0500	DNR COST ALLOCATION	1,015,411.03	711.53	839,051.04	1,298,151.00	213,209.77	0.00	144,688.11	1,117,324.64
0501	STATE FACILITY MAINT AND OPRAT	8,783,995.32	14,448.18	4,143,721.20	166.65	1,846,368.61	5,050,418.17	129,068.57	7,729,869.94
0503	DIFF Administrative	5,122.08	0.00	15,548.25	64,580.07	5,707.28	0.00	839.68	47,606.94
0505	OFFICE OF ADM REVOLV TRUST FD	5,603,525.50	807,969.31	2,551,927.03	141,576.91	138,164.87	1,072,343.93	36,442.52	4,898,881.23
0510	WORKING CAPITAL REVOLVING FD	5,735,442.96	1,230,805.65	2,120,745.81	0.00	243,433.77	1,763,530.11	2,613.18	6,362,985.96
0515	CENTRAL CHECK MAILING SERV REV	5,871.71	0.00	8,319.37	0.00	643.00	7,433.39	0.00	4,342.73
0520	HOUSE OF REPRESENTATIVE REVOLV	18,529.76	3,491.38	0.00	0.00	0.00	0.00	0.00	22,021.14
0525	SUPREME CRT PUBLICATIONS REV	117,086.01	3,242.45	3,371.52	0.00	0.00	0.00	231.87	116,725.07
0530	ADJUTANT GENERAL REVOLVING FD	17,018.40	456.38	1,157.01	0.00	0.00	0.00	0.00	16,317.77
0535	SENATE REVOLVING	25,373.36	1,718.77	0.00	675.00	0.00	0.00	0.00	27,767.13
0537	QUALITY IMPROVEMENT REVOLVING	113,414.22	0.00	0.00	0.00	0.00	0.00	0.00	113,414.22
0540	INMATE REVOLVING FUND	217,589.45	675,095.15	669,188.99	0.00	29,790.84	0.00	7,185.64	186,519.13
0545	DEPT SOCIAL SEVICES ADM TRUST	266,155.84	6,122.68	144,954.64	0.00	0.00	62,421.92	15,751.35	173,994.45
0546	STATUTORY REVISION	47,138.36	885.00	38,779.80	0.00	870.01	100.00	8.67	8,464.88
0547	DED ADMINISTRATIVE	311,812.88	47,798.47	80,766.78	45,624.30	25,055.87	6,338.16	2,849.76	302,901.40
0548	DIVISION OF CREDIT UNIONS	552,298.77	483.43	92,756.08	0.00	38,534.49	0.00	2,523.39	418,968.24
0549	DIV SAVINGS & LOAN SUPERVISION	16,157.46	8,439.38	0.00	0.00	0.00	0.00	0.00	24,596.84
0550	DIVISION OF FINANCE	1,547,199.28	1,195,355.26	635,582.17	0.00	260,208.47	0.00	22,582.89	1,824,181.01
0552	INSURANCE EXAMINERS	850,885.74	433,181.39	259,855.75	0.00	95,288.70	0.00	12,254.61	916,668.07
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,401,647.23	1,824.54	24,936.75	0.00	23,070.56	0.00	3,622.24	3,351,842.22
0559	DEAF RELAY SERVICE	5,947,030.48	188,993.25	108,057.11	0.00	5,955.77	0.00	693.57	6,021,317.28
0561	REAL ESTATE APPRAISERS FUND	964,194.59	5,495.00	0.00	0.00	21,730.37	0.00	0.00	947,959.22
0562	ENDOWED CARE CEMETARY AUDIT	363,101.05	5,348.48	152.09	0.00	5,518.93	469.00	0.00	363,247.51
0563	MO COMM COLLEGE JOB TRAINING	0.00	849,537.58	849,537.58	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	347,998.12	8,460.34	5,490.35	0.00	2,606.32	0.00	40.16	348,321.63
0566	DEPT OF INSURANCE DEDICATED	15,184,627.53	797,767.15	1,246,310.95	0.00	296,366.13	0.00	62,703.11	14,377,014.49
0567	INTERNATIONAL TRADE SHOW	101,847.16	0.00	5,200.00	0.00	0.00	0.00	0.00	96,647.16
0568	WATER POLL PERMIT FEE SUBACCNT	44,694,226.97	349,661.35	309,212.12	0.00	264,449.51	9,450.87	28,907.80	44,450,769.76
0569	SCRAP TIRE SUBACCOUNT	2,118,735.43	23,993.95	91,131.21	0.00	35,193.25	0.00	149,715.21	1,866,689.71

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2014**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

December 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570 SOLID WASTE MANAGEMENT	12,048,617.60	2,676.97	230,299.14	0.00	144,456.32	0.00	8,476.30	11,668,062.81
0573 AQUACULTURE MARKETING DEV FUND	2,613.25	0.00	0.00	0.00	0.00	0.00	0.00	2,613.25
0574 CLINICAL SOCIAL WORKERS	584,696.49	5,950.00	0.00	0.00	16,835.09	0.00	0.00	573,811.40
0575 METALLIOC MINERAL WASTE MANAGE	100,119.47	73.35	2,428.43	0.00	3,163.67	0.00	90.31	94,510.41
0577 LOCAL RECORDS PRESERVATION	1,647,580.94	79,444.02	65,763.60	0.00	30,837.33	0.00	777.45	1,629,646.58
0578 SPINAL CORD INJURY	5,183,151.18	47,831.78	0.00	0.00	0.00	0.00	0.00	5,230,982.96
0579 VETERANS TRUST	444,871.48	510.43	1,978.95	1,668.00	0.00	0.00	298.00	444,772.96
0580 ST COMMITTEE OF PSYCHOLOGISTS	1,074,128.30	3,800.00	0.00	0.00	19,918.51	0.00	0.00	1,058,009.79
0581 LIVESTOCK SALES AND MARKETS FE	348.48	150.00	0.00	0.00	0.00	0.00	0.00	498.48
0582 MANUFACTURED HOUSING	611,869.57	41,132.28	25,523.31	0.00	12,303.99	0.00	1,752.99	613,421.56
0584 ABESTO FEE SUBACCOUNT	69,837.31	24,676.26	9,482.72	0.00	11,565.77	150.00	252.54	73,362.54
0585 PETROLEUM STORAGE TANK INS	65,300,740.98	2,872,999.24	1,797,534.56	0.00	51,007.87	0.00	3,264.83	66,321,932.96
0586 UNDERGRND STORAGE TANK REG PRG	389,119.55	7,715.99	4,271.65	0.00	5,499.52	75.00	3.80	387,135.57
0587 CHEMICAL EMERGENCY PREPARDNESS	473,012.29	742.25	58,230.03	0.00	7,044.54	0.00	1,890.74	406,589.23
0588 MOTOR VEHICLE COMMISION	1,172,521.12	218,412.93	44,077.42	0.00	17,569.78	0.00	1,692.55	1,327,594.30
0589 HEALTH SPA REGULATORY	264,830.80	0.00	0.00	0.00	0.00	0.00	0.00	264,830.80
0590 MISSOURI CASA	32,249.06	5,845.71	0.00	0.00	0.00	0.00	0.00	38,094.77
0591 STATE FORENSIC LABORATORY FUND	716,659.82	26,592.07	13,094.78	1,164.90	0.00	0.00	0.00	731,322.01
0592 SERVICE TO VICTIMS FUND	2,465,751.37	188,600.37	254,004.06	0.00	2,424.33	0.00	5,837.45	2,392,085.90
0594 DNR PROTECTION - AIR POLL FEE	5,500,225.57	22,552.16	310,313.08	0.00	307,700.01	0.00	15,903.92	4,888,860.72
0600 MISSOURI JOB DEVELOPMENT	1,915,607.43	11,765.24	658,939.35	0.00	11,098.52	0.00	664.40	1,256,670.40
0601 CHILDRENS SERVICE COMM	2,410.13	1.68	0.00	0.00	0.00	0.00	0.00	2,411.81
0602 WATER AND WASTEWATER LOAN REV	307,774,359.12	101,358.55	13,853,030.01	0.00	0.00	0.00	0.00	294,022,687.66
0603 ATTORNEY GENERAL COURT COST FD	438,003.44	67.20	7,142.90	0.00	0.00	0.00	1,470.00	429,457.74
0605 MISSOURI BREEDERS FUND	85,799.14	57.64	0.00	0.00	0.00	0.00	0.00	85,856.78
0607 PUBLIC SERVICE COMMISSION FUND	3,892,098.54	4,638.14	1,072,584.35	0.00	428,747.03	0.00	40,704.85	2,354,700.45
0609 CONSERVATION COMMISSION FUND	80,522,729.25	15,327,130.10	14,281,706.89	0.00	1,292,648.28	93,929.02	276,318.08	80,093,115.12
0610* DEPT OF SOC SERV FEDERAL & OTH	11,732,768.73	68,937,520.56	66,607,894.36	0.00	6,809,601.60	94,606.79	1,181,470.95	6,165,929.17
0613 PARKS-STATE SALES TAX	17,013,433.55	4,053,631.67	2,764,243.19	0.00	1,210,497.42	635.25	222,196.78	16,870,763.08
0614 SOIL-STATE SALES TAX	36,238,349.82	4,055,003.40	2,120,724.95	0.00	88,839.76	0.00	2,579.17	38,081,209.34
0615 APPLE MERCHANDISING	4,807.57	0.00	0.00	0.00	0.00	0.00	0.00	4,807.57
0616 STATE SCHOOL MONEYS FUND	3,068,870.74	4,197,194.62	186,563,085.68	183,364,543.52	400.00	0.00	284,116.80	3,783,006.40
0618 HANDICAPPED CHILDRENS TRUST	793.03	270.97	0.00	0.00	0.00	0.00	0.00	1,064.00
0619 DEPT OF REVENUE INFRM SYSTEM	1,784,723.92	108,269.62	0.00	0.00	0.00	0.00	0.00	1,892,993.54
0620 DOSS EDUCATIONAL IMPROVEMENT	642,723.91	164,857.99	269,042.09	0.00	(4.32)	676,019.76	19,649.72	1,194,914.17
0621* BLIND PENSION FUND	374,430.51	6,771,738.45	2,731,819.74	2,484,922.00	0.00	105.00	0.00	6,899,376.22
0622 TORT VICTIMS COMPENSATION	213,050.04	2,000.00	0.00	0.00	0.00	0.00	0.00	215,050.04
0623 STATE SEMINARY MONEYS FUND	5,329.15	0.00	0.00	0.00	0.00	0.00	0.00	5,329.15
0624 LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625 HEALTHY FAMILIES TRUST	310,936.77	0.00	5,323.01	0.00	995.77	0.00	8,205.26	296,412.73
0627 BOARD OF ACCOUNTANCY	2,607,230.32	32,065.00	39,864.19	0.00	18,569.61	0.00	5,846.70	2,575,014.82
0629 BOARD OF PODIATRIC MEDICINE	257,111.77	2,000.00	316.50	0.00	2,503.23	0.00	75.79	256,216.25
0630 BOARD OF CHIROPRACTIC EXAMINER	699,046.62	52,435.38	8,459.97	0.00	10,370.61	0.00	1,543.96	731,107.46
0631 MERCHANDISING PRACTICES REVLV	14,028,675.56	197,533.24	222,398.69	0.00	64,088.89	0.00	16,396.91	13,923,324.31

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2014**



	<b>December 31, 2014</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0633 BD OF EMBALMERS & FUNERAL DIR		3,434,799.34	8,184.00	12,509.03	0.00	57,865.40	0.00	3,579.32	3,369,029.59
0634 BOARD OF REG FOR HEALING ARTS		7,879,393.63	1,367,683.91	178,364.07	0.00	87,531.70	0.00	18,460.10	8,962,721.67
0635 BOARD OF NURSING		7,046,968.46	39,763.14	138,109.23	50.00	97,522.22	0.00	10,606.04	6,840,544.11
0636 BOARD OF OPTOMETRY FUND		437,848.67	535.00	104.28	0.00	7,483.31	0.00	914.09	429,881.99
0637 BOARD OF PHARMACY FUND		8,069,849.77	54,089.80	92,616.76	50.00	50,707.38	0.00	11,123.61	7,969,541.82
0638 MISSOURI REAL ESTATE COMM FD		6,204,052.60	64,815.00	69,783.61	610.00	67,545.94	0.00	14,110.57	6,118,037.48
0639 BOARD OF VETERINARY FUND		569,340.83	20,335.00	20.52	0.00	14,781.82	0.00	1,902.77	572,970.72
0644 STATE HIGHWAY DEPARTMENT FUND		11,243,592.10	18,903,926.99	27,151,735.81	46,071,474.52	35,901,953.30	611,897.83	1,218,011.87	12,559,190.46
0645 MILK INSPECTION FEES		600,735.11	78,987.93	90,629.92	0.00	14,525.20	0.00	2,140.39	572,427.53
0646 DEPT HEALTH DOCUMENT SERVICES		51,481.57	3,667.74	2,243.36	0.00	671.19	165.00	246.53	52,153.23
0647 GRAIN INSPECTION FEES		1,769,290.15	599,805.81	210,384.58	0.00	47,069.40	0.00	6,635.61	2,105,006.37
0648 ST AUDITORS REVOLVING TRUST FD		976,782.86	7,942.63	28,518.75	0.00	12,179.59	0.00	379.30	943,647.85
0649 WATER & WASTEWATER LOAN FUND		1,335,073.89	2,005,969.19	1,919,981.49	1,904.10	73,794.88	0.00	2,331.35	1,346,839.46
0650 TOURISM MARKETING		7,047.40	0.00	0.00	0.00	0.00	0.00	0.00	7,047.40
0651 EXCELLENCE IN EDUCATION FUND		2,536,567.27	196,054.71	78,089.35	0.00	20,766.91	0.00	1,086.85	2,632,678.87
0652 WORKERS COMPENSATION		11,393,124.86	2,073,262.89	769,156.45	0.00	296,985.24	0.00	53,588.65	12,346,657.41
0653 WORKERS COMP-SECOND INJURY FD		8,288,576.80	1,427,777.60	3,524,806.73	0.00	74,156.80	534,954.12	9,486.05	6,642,858.94
0655 MO PROSPECTIVE TEACHERS LOAN		1.09	0.02	0.00	0.00	0.00	0.00	0.00	1.11
0656 ENVIRONMENTAL RADIATION MONITR		126,906.83	11,239.11	9,986.66	0.00	5,760.49	0.00	1,811.38	120,587.41
0657 LOTTERY ENTERPRISE ACCT		15,769,512.16	40,421,925.78	16,313,530.33	0.00	21,348,306.08	0.00	55,375.86	18,474,225.67
0658 DEPT OF HEALTH DONATED		1,178,037.95	17,060.75	49,721.38	0.00	1,681.36	0.00	0.00	1,143,695.96
0659 RAILROADS EXPENSES		1,394,232.50	25,902.79	48,700.51	0.00	1,878.32	0.00	32,368.85	1,337,187.61
0660 GROUNDWATER PROTECTION		470,605.61	57,035.00	42,993.84	0.00	22,133.63	0.00	1,812.15	460,700.99
0662 PETROLEUM INSPECTION FEES		1,367,988.58	286,844.59	129,032.30	0.00	56,311.38	0.00	12,669.24	1,456,820.25
0663 MISSOURI DISASTER		986,146.41	27,617,908.44	28,192,589.52	0.00	12,089.78	(192,584.78)	164,959.76	41,831.01
0666 ATTORNEY GENERAL ANTI-TRUST RV		2,058,952.30	0.00	20,917.30	0.00	8,723.77	0.00	0.00	2,029,311.23
0667 ENERGY SET ASIDE PROGRAM		20,355,125.49	261,191.25	33,736.14	0.00	17,260.67	0.00	605.53	20,564,714.40
0668 MISSOURI LAND SURVEY FUND		1,092,272.96	80,147.05	44,925.07	0.00	19,820.84	0.00	4,219.50	1,103,454.60
0670 LEGAL DEFENSE AND DEFENDER FD		386,875.80	34,514.45	98,520.13	0.00	4,737.23	0.00	149.00	317,983.89
0671 CRIMINAL RECORD SYSTEM		2,431,655.07	884,038.50	1,016,088.26	0.00	24,852.97	43,189.50	9,416.86	2,308,524.98
0672 COMMITTEE OF PROF COUNSELORS		894,632.33	6,275.69	0.00	0.00	17,667.02	0.00	0.00	883,241.00
0673 MOTOR FUEL TAX FUND		600,090.47	89,190,087.86	16,389,064.57	0.00	46,061,804.56	0.00	0.00	27,339,309.20
0674 HIGHWAY PATROL ACADEMY FUND		96,218.45	11,771.00	37,508.74	0.00	548.73	17,186.72	2,566.61	84,552.09
0675 STATE TRANSPORTATION FUND		3,300,302.00	350,861.83	183,191.06	0.00	1,222.33	0.00	4,992.05	3,461,758.39
0676 HAZARDOUS WASTE FUND		9,970,158.69	1,300,900.49	254,911.94	0.00	148,394.55	4,500.00	9,017.78	10,863,234.91
0677 MISSOURI DENTAL BOARD		2,787,125.26	169,825.54	26,771.68	0.00	11,876.39	0.00	3,762.75	2,914,539.98
0678 ST BOARD OF ARCHITECTS,ENG&SUR		3,745,715.26	231,146.38	44,309.21	0.00	33,797.54	70.00	11,440.79	3,887,384.10
0679 SAFE WATER DRINKING FUND		7,480,457.89	198,450.82	259,844.29	0.00	148,051.22	2,380.00	125,508.06	7,147,885.14
0680 MO OFFICE OF PROSECUTION SERV		123,016.92	25,964.96	44,749.99	0.00	9,435.91	11,398.21	523.12	105,671.07
0681 CRIME VICTIMS COMPENSATION FD		8,719,700.40	508,385.93	245,364.42	0.00	14,518.34	0.00	22,090.30	8,946,113.27
0683 MARKETING DEVELOPMENT FUND		440,588.44	82,093.79	53,216.87	0.00	451.34	3,290.00	369.00	471,935.02
0686 STATE ELECTIONS SUBSIDY FUND		1,428,576.81	0.00	0.00	0.00	0.00	0.00	0.00	1,428,576.81
0687 FAIR SHARE FUND		612,830.88	1,806,904.82	3,735.82	0.00	1,592,816.25	0.00	0.00	823,183.63
0688 SCHOOL DISTRICT TRUST FUND		53,555,520.44	76,266,748.12	68,390,790.58	0.00	625,000.00	0.00	44,084.62	60,762,393.36

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2014**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	<b>December 31, 2014</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0689 PROFESSIONAL REGISTRATION FEES		334,091.99	150.34	300,637.65	479,208.05	174,205.31	0.00	55,565.02	283,042.40
0692 STATE LEGAL EXPENSE FUND		693.00	0.00	1,271,002.80	1,309,913.22	0.00	0.00	3,000.00	36,603.42
0693 ATHLETIC		585,036.19	38,795.91	0.00	0.00	15,067.44	0.00	0.00	608,764.66
0694 CHILDRENS TRUST FUND		3,955,684.80	129,814.13	193,632.62	2,207.00	8,001.07	40,708.43	5,864.49	3,920,916.18
0695 HWY PATROL MTR VEHICLE REV FD		8,379,026.92	374,080.00	29,886.20	0.00	0.00	35,253.60	0.00	8,758,474.32
0697 ABANDONED MINE RECLAMATION		423,533.12	286.00	0.00	0.00	0.00	0.00	0.00	423,819.12
0698 MERAMEC-ONONDAGA PARKS		1,295,762.38	874.95	0.00	0.00	0.00	0.00	0.00	1,296,637.33
0699 OIL & GAS REMEDIAL FD		52,600.62	0.00	0.00	0.00	0.00	0.00	0.00	52,600.62
0700 AMERICAN CANCER SOCIETY		903.03	1.37	0.00	25.00	0.00	0.00	0.00	929.40
0701 STATE RETIREMENT CONTRIBUTIONS		3,729.51	0.00	26,520,099.06	26,520,568.54	0.00	0.00	0.00	4,198.99
0702 SOCIAL SECURITY CONTRIBUTIONS		101,119.37	0.00	12,124,244.24	12,128,373.83	0.00	0.00	0.00	105,248.96
0703 ALS LOU GEHRIG'S DISEASE		411.79	0.47	0.00	260.00	0.00	0.00	0.00	672.26
0704 AMERICAN LUNG ASSOC OF MO		79.97	0.10	0.00	55.00	0.00	0.00	0.00	135.07
0706 MO ST EMP DEFER COMP INCENT PL		637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707 MUSCULAR DYSTROPHY ASSOCIATION		83.71	0.23	0.00	5.00	0.00	0.00	0.00	88.94
0708 ARTHRITIS FOUNDATION		63.22	0.08	0.00	210.00	0.60	0.00	0.00	272.70
0709 NATIONAL MULTIPLE SCLEROSIS SO		37.73	0.31	0.00	6.00	0.00	0.00	0.00	44.04
0710 PROCEEDS SURPL PROPERTY SALES		306,074.77	195,739.08	35,074.67	0.00	240,541.37	4,655.00	0.00	230,852.81
0713 AMERICAN DIABETES ASSOCIATION		190.48	0.43	0.00	290.00	0.00	0.00	0.00	480.91
0714 AMERICAN HEART ASSOCIATION		136.58	0.37	0.00	0.00	0.00	0.00	0.00	136.95
0716 MARCH OF DIMES		126.95	0.57	0.00	245.00	0.00	0.00	0.00	372.52
0717 MO COMMUN COLL JOB RET TRG PRG		0.00	496,624.76	496,624.76	0.00	0.00	0.00	0.00	0.00
0718 CIRCUIT COURTS ESCROW FUND		19,199.25	73.22	10,485.25	5,262.46	0.00	0.00	0.00	14,049.68
0719 MISSOURI MILITARY FAMILY RELIEF		218,917.87	10,520.43	8,246.59	734.40	0.00	0.00	0.00	221,926.11
0722 OA-DONATED		81,086.24	0.00	57,416.18	0.00	0.00	0.00	75.76	23,594.30
0727 DYS CHILD BENEFITS FUND		9,304.41	1,221.66	0.00	0.00	0.00	0.00	0.00	10,526.07
0729 Prop. School Cert Fund		343,327.12	15,397.00	15,213.98	0.00	6,418.02	0.00	51.13	337,040.99
0730 BIODIESEL FUEL REVOLVING		13.51	1.94	0.00	0.00	0.00	0.00	0.00	15.45
0732 AFT SCH READ & ASSESS GRANT PR		11,244.08	7.65	0.00	220.48	0.00	0.00	0.00	11,472.21
0733 DRUG COURT RESOURCES		1,107,108.15	0.00	543,299.63	0.00	7,150.85	0.00	27.15	556,630.52
0737 GEAR-UP SCHOLARSHIP FUND		3,480,234.27	2,350.07	0.00	0.00	0.00	0.00	0.00	3,482,584.34
0741 INVESTORS RESTITUTION FUND		5,351,887.81	4,750.00	911.81	0.00	0.00	0.00	0.00	5,355,726.00
0742 BRAIN INJURY FUND		726,278.58	47,838.20	108,382.64	0.00	0.00	0.00	0.00	665,734.14
0743 MO COMM DEAF & HARD OF HEARING		68.25	5,000.00	0.00	0.00	0.00	0.00	314.16	4,754.09
0744 BOILER & PRESSURE VESSELS SAFE		492,780.82	67,459.84	31,021.73	0.00	12,515.32	972.00	1,612.75	516,062.86
0747 MISSOURI PET SPAY/NEUTER		20,204.36	0.00	4,744.00	0.00	0.00	0.00	0.00	15,460.36
0753 DEBT OFFSET ESCROW FUND		3,973,882.10	3,135.07	118,081.93	51,135.61	0.00	0.00	5,584.30	3,904,486.55
0754 STORMWATER LOAN REVOLVING		6,421,188.91	400,493.58	0.00	0.00	0.00	0.00	0.00	6,821,682.49
0755 RURAL WATER AND SEWER LOAN REV		3,239,974.80	55,810.63	36,586.29	0.00	0.00	0.00	0.00	3,259,199.14
0757 BASIC CIVIL LEGAL SERVICES		192,022.25	434,284.25	179,453.24	0.00	2,875.04	0.00	0.00	443,978.22
0758 HIGHWAY PATROL TRAFFIC RECORDS		362,250.70	8,232.52	12,780.61	0.00	438.83	0.00	231.22	357,032.56
0759 ANTITERRORISM		16,966.20	106.94	379.79	0.00	0.00	0.00	0.00	16,693.35
0761 MOSMART FUND		5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762 KOREAN CONFLICT VETERANS' REC		94.43	0.02	0.00	0.00	0.00	0.00	0.00	94.45

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2014**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	<b>December 31, 2014</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0763 LIFE SCIENCES RESEARCH TRUST		0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82
0765 MO CONSOLIDATED HC PLAN BENEFI		9,102.95	0.00	32,141,634.84	32,142,188.40	0.00	0.00	0.00	9,656.51
0766 STATE SUPP DOWNTOWN DEVELOPMN		101,272.39	0.00	3,588.00	0.00	1,719.26	0.00	29.49	95,935.64
0770 MO STATE ARCHIVES-ST LOUIS TST		2,352.42	1.58	0.00	0.00	0.00	0.00	0.00	2,354.00
0772 DNA PROFILING ANALYSIS		2,302,841.34	90,409.73	15,767.63	0.00	345.15	0.00	23.54	2,377,114.75
0774 ATHLETIC AGENT		3,915.02	383.00	0.00	0.00	296.20	0.00	0.00	4,001.82
0775 DEP OF REVENUE SPECIALTY PLATE		6,513.68	125.00	0.00	0.00	0.00	0.00	0.00	6,638.68
0779 MISSOURI RX PLAN FUND		1,072,221.91	20,316.29	192,490.36	0.00	24,347.89	0.00	136.93	875,563.02
0780 PUTATIVE FATHER REGISTRY		160,009.83	7,444.00	7,324.90	0.00	4,609.95	0.00	67.58	155,451.40
0781 MISSOURI ASSISTIVE TECHNOLOGY		519,121.86	3,374.02	44,344.57	0.00	0.00	0.00	4.27	478,147.04
0782 JUSTICE ASSISTANCE GRANT PROGR		8,249,448.41	4,206.92	200,433.29	0.00	9,148.04	0.00	17,493.32	8,026,580.68
0783 ECON DEVELOP ADVANCEMENT FUND		1,490,738.31	266,074.21	458,753.19	0.00	3,611.72	0.00	134.61	1,294,313.00
0784 CLASSROOM TRUST FUND		12,299,805.90	0.00	25,112,774.00	23,281,351.33	0.00	0.00	27,793.00	10,440,590.23
0785 COSMETOLOGY AND BARBER EXAM		5,789,162.12	39,627.00	9,638.64	0.00	116,293.48	0.00	13,778.08	5,689,078.92
0787 MISSOURI WINE AND GRAPE FUND		1,063,425.96	137,720.41	323,980.71	0.00	8,202.97	0.00	1,110.93	867,851.76
0788 PART C INTERVENTION FUND		2,017,609.51	226,084.34	222,180.00	0.00	0.00	0.00	0.00	2,021,513.85
0790 LEWIS & CLARK DISCOVERY FUND		12,496.29	4.43	0.00	0.00	0.00	0.00	0.00	12,500.72
0791 ACCESS MO FINANCIAL ASSISTANCE		8,960,150.42	83,479.64	806,445.00	0.00	0.00	0.00	0.00	8,237,185.06
0793 HIGHWAY PATROL EXPENSE FUND		23,579.76	4,264.70	0.00	0.00	0.00	0.00	0.00	27,844.46
0794 ATTORNEY GENERAL TRUST FUND		0.00	13,852.39	0.00	0.00	0.00	0.00	0.00	13,852.39
0800 ARROW ROCK STATE HISTORIC SITE		28,311.60	19.15	0.00	0.00	0.00	0.00	0.00	28,330.75
0801 GEOLOGIC RESOURCES FUND		281,424.26	26,714.67	9,143.96	0.00	7,823.98	0.00	86.38	291,084.61
0802 BOARD OF P.I.EXAMINERS		165,598.33	4,674.80	0.00	0.00	8,958.46	0.00	0.00	161,314.67
0803 VETERINARY STUDENT LN PAYMENT		117.39	6.12	0.00	0.00	0.00	0.00	0.00	123.51
0804 MO EXPLOSIVES SAFETY ACT ADMIN		74,780.74	6,125.37	8,666.78	0.00	3,800.23	0.00	94.99	68,344.11
0812 CONFEDERATE MEMORIAL PARK		175,838.46	118.76	0.00	0.00	0.00	0.00	0.00	175,957.22
0814 Rebuild Damaged Infrastr		2,963,987.33	2,299.94	0.00	0.00	0.00	0.00	0.00	2,966,287.27
0817 STATE PUBLIC SCHOOL FUND		196,004.54	4,820.00	179,739.13	0.00	0.00	0.00	0.00	21,085.41
0818 AH Comm Ed Due Process Hearing		107,602.99	63.15	0.00	0.00	0.00	873.20	0.00	108,539.34
0820 MARITAL AND FAMILY THERAPISTS		57,225.09	425.00	0.00	0.00	1,542.83	0.00	0.00	56,107.26
0821 FIRE EDUCATION FUND		229,571.97	29,549.67	17.76	0.00	0.00	0.00	0.00	259,103.88
0822 LIBRARY NETWORKING FUND		25,393.61	182.40	2,596.05	0.00	0.00	0.00	0.00	22,979.96
0823 BOLL WEEVIL SUPPRESS &ERADICAT		31,471.84	0.00	211.78	0.00	83.29	0.00	124.51	31,052.26
0824 ORGAN DONOR PROGRAM FUND		667,799.27	19,677.28	5,581.78	963.40	2,805.70	0.00	8.68	680,043.79
0826 CHILD LABOR ENFORCEMENT FUND		45,727.75	800.00	94.62	0.00	0.00	0.00	177.29	46,255.84
0828 INMATE INCARC REIMB ACT REVOLV		558,327.81	70,109.33	8,229.44	0.00	4,091.21	0.00	1,145.57	614,970.92
0829 SECT OF STATE INVESTOR ED FUND		2,530,001.37	3,645.85	76,505.20	0.00	28,123.94	0.00	6,219.51	2,422,798.57
0831 STATE COURT ADMIN REVOLVING		147,804.89	6,558.94	7,273.80	0.00	0.00	1,470.00	255.50	148,304.53
0833 RESPIRATORY CARE PRACTITIONERS		547,597.73	1,685.00	0.00	1,700.00	7,413.22	0.00	0.00	543,569.51
0834 CONC ANIMAL FEEDING OPERATION		501,598.86	338.38	0.00	0.00	0.00	0.00	0.00	501,937.24
0836 STATE DOCUMENT PRESERVATION		6,822.38	17.15	0.00	0.00	0.00	0.00	0.00	6,839.53
0840 ACADEMIC SCHOLARSHIP FUND		4,311,006.71	3,000.00	39,000.00	0.00	0.00	0.00	0.00	4,275,006.71
0841 STATE TRANSPORT ASSIST REVOLVE		2,371,209.53	12,022.90	0.00	0.00	0.00	0.00	0.00	2,383,232.43
0842 CRIMINAL JUSTICE NETWORK		844,308.80	10,460.00	105,918.00	0.00	0.00	173,676.00	301,998.87	620,527.93

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2014**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	<b>December 31, 2014</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
0844 MO OFFICE-PROSECUTION REVOL		54,297.87	300.00	8,740.76	0.00	0.00	0.00	0.00	45,857.11
0845 MO BOARD OF OCCUPATIONAL THER		385,109.63	1,660.00	0.00	0.00	5,638.61	0.00	0.00	381,131.02
0847 JUDICIARY EDUCATION AND TRAINI		749,581.31	0.00	154,321.19	0.00	19,112.28	0.00	472.77	575,675.07
0848 MO SUPP TAX INCREMENTS FINANCE		0.00	0.00	303,630.66	303,630.66	0.00	0.00	0.00	0.00
0851 US DEPT OF ED P.L. 105-33 INTE		0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852 DOMESTIC RELATIONS RESOLUTION		204,186.22	16,452.19	25,525.03	0.00	0.00	0.00	120.21	194,993.17
0853 CORRECTIONAL SUBSTANCE ABUSE		197,415.34	5,086.13	7,154.50	0.00	0.00	0.00	0.00	195,346.97
0855 MO WINE MARKETING R&D		1,059.19	0.00	0.00	0.00	0.00	0.00	0.00	1,059.19
0856 ADVANTAGE MISSOURI TRUST		77,457.30	724.13	0.00	0.00	0.00	0.00	0.00	78,181.43
0857 DIETITIAN		190,705.16	880.00	0.00	0.00	1,547.74	0.00	0.00	190,037.42
0859 EARLY CHILDDHD DEV, EDUC & CARE		11,185,959.29	153,647.76	829,606.56	0.00	9,402.93	0.00	38,492.54	10,462,105.02
0863 ABANDONDED FUNDS		20,137,935.91	6,860,031.89	2,824,312.48	0.00	23,947.32	0.00	3,619.39	24,146,088.61
0866 ENERGY FEDERAL		167,264.32	503,695.46	471,981.58	0.00	50,315.93	0.00	2,965.25	145,697.02
0867 Missouri Data Exchange		599,941.51	45,812.94	277,568.08	0.00	2,499.89	0.00	0.00	365,686.48
0872 STATE SEMINARY FUND		36,249.75	0.00	0.00	0.00	0.00	0.00	0.00	36,249.75
0873 SMITH ENDOWMENT TRUST		371,383.86	250.92	0.00	0.00	0.00	0.00	0.00	371,634.78
0877 INTERIOR DESIGN COUNCIL		34,470.53	0.00	0.00	0.00	250.91	0.00	0.00	34,219.62
0878 KID'S CHANCE SCHOLARSHIP		822,359.18	539.22	0.00	0.00	0.00	0.00	0.00	822,898.40
0880 GUARANTY AGENCY OPERATING		49,298,692.79	57,522.18	1,521,355.89	0.00	85,659.21	0.00	70,324.75	47,678,875.12
0881 FEDERAL STUDENT LOAN RESERVE		11,285,665.85	8,303,104.63	10,085,278.38	0.00	0.00	27,668.99	0.00	9,531,161.09
0882 ACUPUNCTURIST		37,584.59	500.00	0.00	0.00	198.45	0.00	0.00	37,886.14
0883 TATTOO		205,791.59	2,515.00	0.00	0.00	8,231.39	0.00	0.00	200,075.20
0884 MASSAGE THERAPY		688,672.28	79,279.75	0.00	0.00	20,539.99	0.00	0.00	747,412.04
0885 PREMIUM		407,468.31	1,183,034.99	939,491.19	0.00	0.00	0.00	0.00	651,012.11
0886 MO ALTERNATV FUEL VEHICLE LOAN		421.52	0.33	0.00	0.00	0.00	0.00	0.00	421.85
0887 MO PUBLIC BROADCAST CO SP		153,698.57	0.00	107,939.84	0.00	0.00	0.00	0.00	45,758.73
0889 ASSISTIVE TECHNOLOGY LOAN REV		2,072,757.23	40,793.15	5,513.76	0.00	1,318.55	0.00	25.54	2,106,692.53
0891 WW II MEMORIAL TRUST		367,347.28	377.66	0.00	0.00	0.00	0.00	0.00	367,724.94
0892 BLINDNESS EDUC, SCRNG & TRTMNT		813,474.02	(3,320.25)	59,430.58	0.00	0.00	0.00	0.00	750,723.19
0893 MISSOURI LEAD ABATEMENT LOAN		1.43	0.02	0.00	0.00	0.00	0.00	0.00	1.45
0895 WORKERS MEMORIAL		56,410.74	37.33	0.00	141.00	0.00	0.00	0.00	56,589.07
0898 DRY-CLEANING ENVIRL RESP TRUST		395,777.60	2,645.72	6,020.44	0.00	6,219.52	0.00	109.68	386,073.68
0899 CHILDHOOD LEAD TESTING		33,599.51	10,351.56	2,054.95	229.40	585.71	0.00	0.00	41,539.81
0900 MISSOURI NATIONAL GUARD TRUST		2,811,851.65	1,483.57	934,041.14	1,300,767.07	40,183.54	0.00	695.86	3,139,181.75
0901 ICF/MR REIMBURSEMENT ALLOWANCE		1,458.98	4.81	0.00	0.00	0.00	0.00	0.00	1,463.79
0904 AGRICULTURAL DEVELOPMENT FUND		20,648.29	368.52	4,500.00	0.00	1,710.75	0.00	132.76	14,673.30
0905 ALTERNATIVE CARE TRUST FUND		9,121,599.60	1,761,817.81	897,473.65	0.00	0.00	0.00	60,664.39	9,925,279.37
0906 MINED LAND RECLAMATION FUND		1,219,362.61	55,870.29	34,551.92	0.00	15,405.22	0.00	848.30	1,224,427.46
0907 DOWNTOWN REVITALIZ PRESERVATN		16.33	0.00	0.00	0.00	0.00	0.00	0.00	16.33
0909 MANUFACTURED HOUS CONS RECOVERY		49,937.45	33.71	0.00	0.00	0.00	0.00	0.00	49,971.16
0910 STATE EMP VOLUNTARY LIFE INSUR		156,042.03	236.02	312,892.83	0.00	0.00	156,732.79	0.00	118.01
0911 BABLER MEMORIAL STATE PARK FD		682,643.08	8,497.32	4,541.00	0.00	2,721.53	0.00	0.00	683,877.87
0913 DEPUTY SHERIFF SALARY SUPPL		13,923,722.37	304,410.16	497,966.48	0.00	0.00	0.00	0.00	13,730,166.05
0915 BREAST CANCER AWARENESS TRUST		6,138.49	0.00	784.86	86.00	0.00	0.00	0.00	5,439.63

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2014**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

December 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0917 REBUILD MISSOURI SCHOOLS FUND	4,927.25	20.17	0.00	0.00	0.00	0.00	0.00	4,947.42
0920 SCHOOL FOR BLIND TRUST	129,951.84	200,003.33	6,974.75	0.00	0.00	0.00	9,848.64	313,131.78
0922 SCHOOL FOR THE DEAF TRUST FUND	9,689.34	0.00	0.00	0.00	0.00	0.00	0.00	9,689.34
0924 GOV CNCL ON PHYS FITNESS TRUST	26,330.13	0.00	0.00	0.00	0.00	0.00	0.00	26,330.13
0925 INSTITUTION GIFT TRUST	146,570.14	2,063.59	4,395.84	0.00	507.20	0.00	755.85	142,974.84
0926 MENTAL HEALTH INST GIFT TR FD	4,150,819.36	3,201,931.68	19,070.84	0.00	0.00	0.00	0.00	7,333,680.20
0928 SEC OF STATE -WOLFNER STATE LI	784,577.50	648.13	750.22	0.00	0.00	0.00	0.00	784,475.41
0930 DMH LOCAL TAX MATCHING FUND	1,466,995.63	676,472.37	766,361.82	0.00	0.00	0.00	0.00	1,377,106.18
0935 Energy Futures Fund	3,072,868.17	32,802.27	39,527.04	0.00	4,019.96	0.00	217.02	3,061,906.42
0937 Cig Fire Safe & Firefighter Pr	137,067.19	1,093.09	1,217.82	0.00	235.20	0.00	0.00	136,707.26
0939 LINE OF DUTY COMP E&E-0939	4.23	0.68	0.00	0.00	0.00	0.00	0.00	4.91
0948 UNEMPLOYMENT COMPENSATION ADM	497,984.65	2,880,744.25	2,142,004.32	0.00	740,047.90	3,182.25	155,196.95	344,661.98
0949 SPECIAL EMPLOYMENT SECURITY FD	16,028,377.29	153,556.05	628,971.09	0.00	25,669.92	0.00	210,787.73	15,316,504.60
0950 CRIPPLED CHILDREN	132,112.05	25.00	0.00	0.00	0.00	0.00	0.00	132,137.05
0951 STATE FAIR TRUST FUND	5,714.50	0.00	0.00	0.00	0.00	0.00	0.00	5,714.50
0952 AVIATION TRUST FUND	11,064,423.79	435,678.92	976,684.15	0.00	2,494.63	0.00	21,450.23	10,499,473.70
0953 UNEMPLOYMENT AUTOMATION	32,439,054.23	22,836.26	174,984.98	0.00	64,168.09	0.00	1,699.80	32,221,037.62
0955 A+ SCHOOLS FUND	10,122,789.91	513,560.54	8,923,479.88	0.00	0.00	0.00	0.00	1,712,870.57
0958 AMBULANCE SERVICE REIMB ALLOW	4,808,456.12	2,210,682.44	1,471,700.62	516,431.00	516,431.00	0.00	0.00	5,547,437.94
0959 PEDIATRIC CANCER RESEARCH TRUST FUND	1,971.85	1.12	0.00	0.00	0.00	0.00	0.00	1,972.97
0963 PANSY JOHNSON GARDENS TRUST	810,953.01	547.04	0.00	0.00	0.00	0.00	0.00	811,500.05
0970 AGRICULTURE PROTECTION FUND	3,556,404.48	1,206,375.61	479,406.61	0.00	165,164.61	0.00	41,912.25	4,076,296.62
0973 MINE INSPECTION	82,709.20	11,508.72	3,524.00	0.00	1,704.06	0.00	0.00	88,989.86
0974 RECOVERY AUDIT & COMPLIANCE FUND	256,163.12	35,431.95	0.00	0.00	0.00	0.00	0.00	291,595.07
0979 FOSTER CARE & ADOPT PARENTS R&R	4,281.76	2.71	0.00	50.00	0.60	0.00	0.00	4,333.87
0980 REVOLVING INFO TECH TRUST	3,426,279.67	145,692.29	6,006,250.54	0.00	222,416.14	5,204,009.90	76,332.01	2,470,983.17
0982 CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983 AP INCENTIVE	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
0984 TOBACCO CONTROL SPECIAL FUND	4,180.76	3.41	0.00	0.00	0.00	0.00	0.00	4,184.17
0985 PUPPY PROTECTION TRUST	13,598.67	8.62	0.00	75.00	0.00	0.00	0.00	13,682.29
0986 DEVELOP DISABILITIES WAIT LIST	3,446.51	2.21	0.00	15.00	0.00	0.00	0.00	3,463.72
0987 AMERICAN RED CROSS TRUST	642.84	0.70	0.00	237.00	0.00	0.00	0.00	880.54
0988 LARGE CARNIVORE	9,643.98	255.64	0.00	0.00	0.00	0.00	0.00	9,899.62
0993 WORLD WAR I MEMORIAL TRUST FUND	31,609.86	8,188.87	0.00	0.00	0.00	0.00	0.00	39,798.73
0995 GUARD AT HOME FUND	0.00	47,802.55	47,802.55	0.00	0.00	0.00	0.00	0.00
2236 FEDERAL STIMULUS-OA	1,296.37	432,869.70	429,792.07	0.00	3,605.62	0.00	0.00	768.38
2240 FEDERAL STIMULUS-MDA	919.72	0.01	166.71	0.00	0.00	0.00	0.00	753.02
2268 FEDERAL STIMULUS-MODOT	0.00	112,110.18	0.00	0.00	74,373.97	0.00	0.00	37,736.21
2287 FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292 FEDERAL STIMULUS-DSS	400,976.95	2,709,755.86	2,721,793.31	0.00	0.00	0.00	0.00	388,939.50
	3,186,770,044.12	2,318,973,054.49	2,021,103,208.51	631,525,637.84	631,525,637.84	21,413,161.49	20,754,637.13	3,485,298,414.46
9007 BPB 1991 Depr Reserve	1,012,578.50	0.00	0.00	0.00	0.00	0.00	0.00	1,012,578.50

\*SEE ATTACHED MEMO

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 December, 2014



**CLINT ZWEIFEL**  
 MISSOURI STATE TREASURER

December 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997 DOR WARRANT INTERCEPT	65.06	155.44	0.00	0.00	0.00	0.00	0.00	220.50

Cash held in reserve for the Bond Principal & Interest  
 payments in the State Road Fund (0320) 71,950,000.00



# **CLINT ZWEIFEL**

## MISSOURI STATE TREASURER

## **MEMORANDUM**

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: January 2, 2015

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 31, 2014.

Manual warrants dated December 1, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 26, 2014. Manual warrants dated January 2, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2014. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

December 31, 2014

### Prior End of Month Totals

Fund Name	EOM Balance Per Nov 26 Report	Manual Warrants Posted to SAM II November	SAM II EOM Balance
General Revenue (#0101)	334,012,783.75	(3,006,962.15)	331,005,821.60
Title XIX-Federal (#0163)	3,580,447.94	(52,304.94)	3,528,143.00
Temporary Assistance to Needy Families Fed (#0199)	8,194,748.44	(4,991,074.52)	3,203,673.92
Dept of Soc Serv Federal & Other (#0610)	11,732,768.73	(109,033.25)	11,623,735.48
Blind Pension Fund (#0621)	374,430.51	(5,265.00)	369,165.51
		(8,164,639.86)	

### Current End of Month Totals

Fund Name	EOM Balance Per Dec 31 Report	Manual Warrants Posted to SAM II December	SAM II EOM Balance
General Revenue (#0101)	474,783,689.20	(1,579,269.53)	473,204,419.67
Title XIX-Federal (#0163)	58,067,854.89	(22,691.89)	58,045,163.00
Temporary Assistance to Needy Families Fed (#0199)	2,408,831.37	(9,748.00)	2,399,083.37
Dept of Soc Serv Federal & Other (#0610)	6,165,929.17	(156,885.73)	6,009,043.44
Blind Pension Fund (#0621)	6,899,376.22	(1,251.00)	6,898,125.22
		(1,769,846.15)	

### Month's Totals (State Funds)

	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,186,770,044.12	(8,164,639.86)	3,178,605,404.26
Receipts	2,318,973,054.49	0.00	2,318,973,054.49
Disbursements	(2,021,103,208.51)	6,394,793.71	(2,014,708,414.80)
Transfer-In	631,525,637.84	0.00	631,525,637.84
Transfer-Out	(631,525,637.84)	0.00	(631,525,637.84)
Interagency Billing - In	21,413,161.49	0.00	21,413,161.49
Interagency Billing - Out	(20,754,637.13)	0.00	(20,754,637.13)
Current Balance	3,485,298,414.46	(1,769,846.15)	3,483,528,568.31